

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/219

EFFECTIVE DATE: 22 November, 2022

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 22.11.2022**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.1857	1.0261	1.3431	0.9566	141.7400	3.7580
BUYING	1.1850	1.0259	1.3433	0.9570	141.7500	3.7586

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1522	3.6727
BUYING	7.1527	3.6735

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
105.5300	105.5300	USD	100.0000	100.0000	100.0000	100.0000
127.4983	127.4983	GBP	118.5000	118.3800	118.1774	117.6113
112.3887	112.3887	EUR	102.5900	102.4900	102.3107	101.8206
0.7657	0.7657	JPY	0.7055	0.7038	0.7035	0.7002
111.8858	111.8858	CHF	104.4932	104.4912	104.2088	103.7095
29.0128	29.0128	SAR	26.6057	26.6037	26.5332	26.4061
15.1744	15.1744	CNY	13.9807	13.9787	13.9427	13.8759
29.1420	29.1420	AED	27.2220	27.2220	27.2220	27.2220

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
99.4167	98.8333	98.2500	97.6667	96.5000

*** For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.**

SELLING	CURRENCY	BUYING
107.00	USD CASH	106.00
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
128.00	GBP CASH	127.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 99.50****LIBOR AS ON 21.11.2022, 30 DAYS 3.97900, 90 DAYS 4.69186, 180 DAYS 5.17157****1 Year 5.56586****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276